

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Comptroller	May 2014	May 2015
Higher Education	15	15
Education (Elementary, Secondary & Higher Ed)	\$ 919	\$ 950
Health Care (Medicaid & Group Health Insurance)	\$ 490	\$ 254
Social Services	\$ 135	\$ 157
Local Transportation Agencies	\$ 310	\$ 351
Local Governments	\$ 319	\$ 369
Transfers to Other State Funds	\$ 546	\$ 403
All Other Bills at Comptroller	\$ 142	\$ 232
Total Bills at Comptroller	\$ 2,861	\$ 2,715
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,259	\$ 1,295
Human Services Agencies	\$ -	\$ 24
Other Bills (Tax Refunds + Unpaid Wages)	\$ 199	\$ 211
Total Bills Held at Agencies*	\$ 1,457	\$ 1,530
Total Bills Outstanding	\$ 4,318	\$ 4,245

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 15, 2015.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of May 31, 2015 total about \$1.146 billion.

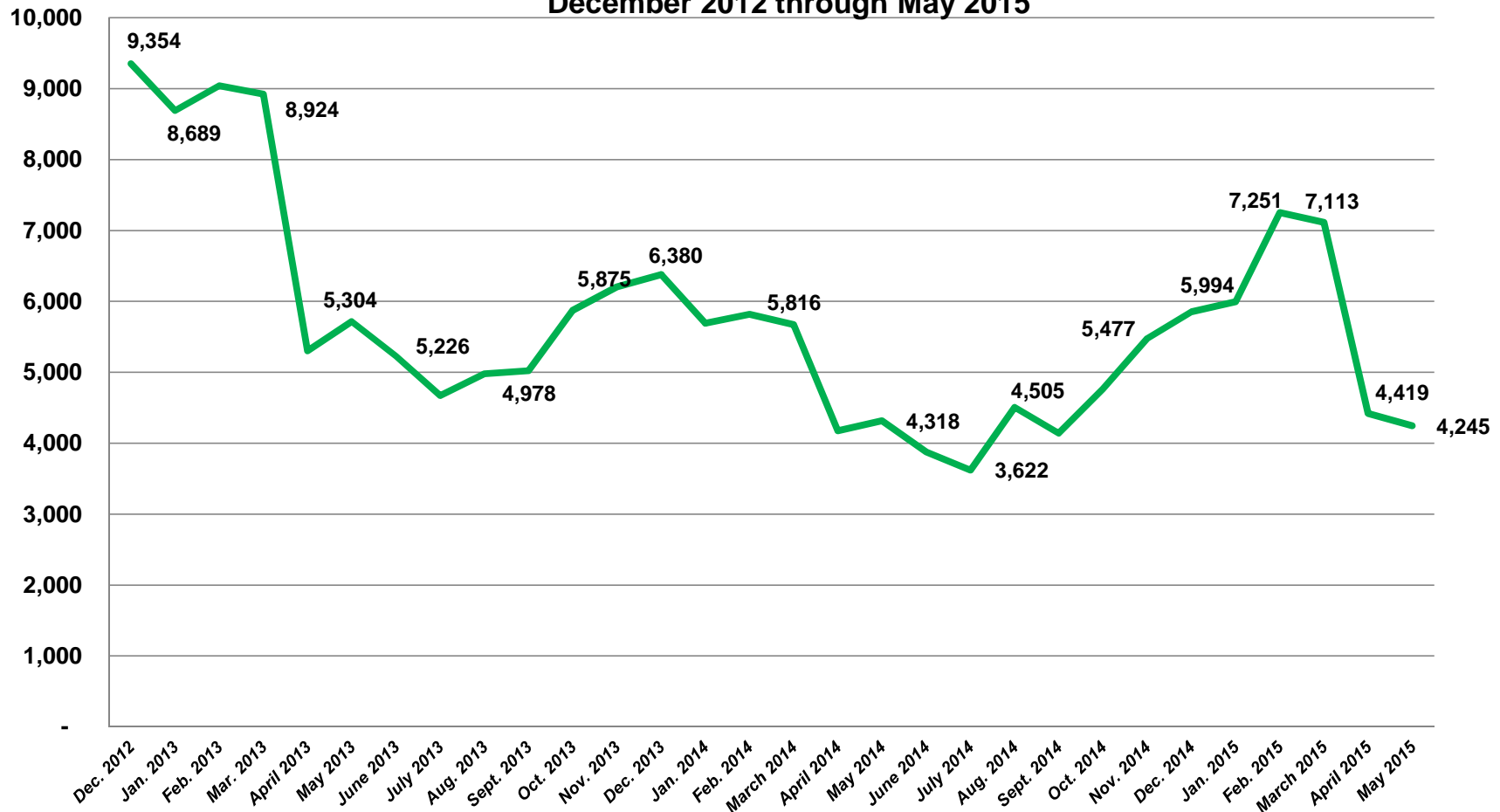
Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Human Services Agencies		April 2015	May 2015
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ -	
Division of Mental Health	\$ -	\$ -	
Home Services Program	\$ -	\$ -	
Early Intervention	\$ 19	\$ 24	
Child Care	\$ -	\$ -	
Total Bills at DHS	\$ 19	\$ 24	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Dept. of Children and Family Services	\$ -	\$ -	
Dept. of Public Health	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 19	\$ 24	

Governor's Office of Management and Budget June 15, 2015.

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Governor's Office of Management and Budget Bills Backlog Total

December 2012 through May 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 15, 2015

*Total does not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of May 31, 2015 total about \$1.416 billion.

Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2014		Fiscal Year 2015										
			Year To Date										
\$ in millions													
Bills at Comptroller	May 2014	June 2014	July 2014	August 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015
Education (Elementary, Secondary & Higher Ed)	\$ 919	\$ 704	\$ 813	\$ 1,005	\$ 1,314	\$ 1,689	\$ 1,689	\$ 1,687	\$ 1,722	\$ 1,831	\$ 1,723	\$ 1,005	\$ 950
Health Care (Medicaid & Group Health Insurance)	\$ 490	\$ 340	\$ 140	\$ 610	\$ 471	\$ 438	\$ 893	\$ 1,195	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254
Social Services	\$ 135	\$ 188	\$ 78	\$ 241	\$ 236	\$ 251	\$ 346	\$ 353	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157
Local Transportation Agencies	\$ 310	\$ 341	\$ 259	\$ 302	\$ 180	\$ 238	\$ 269	\$ 280	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351
Local Governments	\$ 319	\$ 266	\$ 192	\$ 189	\$ 68	\$ 122	\$ 204	\$ 144	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369
Transfers to Other State Funds	\$ 546	\$ 426	\$ 704	\$ 527	\$ 246	\$ 244	\$ 362	\$ 400	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403
All Other Bills at Comptroller	\$ 142	\$ 138	\$ 65	\$ 210	\$ 201	\$ 297	\$ 271	\$ 303	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232
Total Bills at Comptroller	\$ 2,861	\$ 2,405	\$ 2,250	\$ 3,085	\$ 2,717	\$ 3,279	\$ 4,034	\$ 4,361	\$ 4,569	\$ 5,334	\$ 5,686	\$ 2,929	\$ 2,715
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 26	\$ 13	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24
Other Bills (Tax Refunds + Unpaid Wages)	\$ 199	\$ 113	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67	\$ 119	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211
Total Bills Held at Agencies*	\$ 1,457	\$ 1,473	\$ 1,372	\$ 1,420	\$ 1,423	\$ 1,482	\$ 1,444	\$ 1,491	\$ 1,425	\$ 1,917	\$ 1,427	\$ 1,490	\$ 1,530
Total Bills Outstanding	\$ 4,318	\$ 3,877	\$ 3,622	\$ 4,505	\$ 4,141	\$ 4,761	\$ 5,477	\$ 5,852	\$ 5,994	\$ 7,251	\$ 7,113	\$ 4,419	\$ 4,245

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